

**NOTICE OF MEETING OF THE FINANCE COMMITTEE  
OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday **June 10th, 2014, at 7:30 a.m.** in Room H & I on the 1st floor of the Dodge County Administration Building, 127 E. Oak Street, Juneau, Wisconsin.

**The Agenda for the Meeting is as follows:**

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
  - a. Deviate from the Agenda
  - b. Minutes from Finance Meeting of May 13<sup>th</sup>, 2014
4. Consider, discuss and take action to Re-Appropriate 2014 Budget
  - a. Discover Dodge – Land Resources and Parks
5. Consider, discuss and take action on Loan Request from the Dodge County Drainage Board in the amount of \$150,000
6. Consider, discuss and take action on Investing with American Deposit Management LLC
  - a. 8:00am – Presentation – Jason Vermeulen, Managing Director
7. Consider, discuss and take action regarding Financial Impact of Resolutions to the County Board
  - a. San Server – Information Technology
  - b. Patrol Vehicles - Sheriff
8. Consider, discuss and take action for a Contingent Appropriation
  - a. Boulevard Restoration Project - Maintenance Department
9. Consider, discuss and take action on Requests to Purchase Items Costing Over \$3,000 - None
10. Consider, discuss and take action on Request to establish a Non-Lapsing Business Unit (BU) and Carryover from 2013 to 2014 – BU 905 – Employee Health and Wellness
11. Committee Member Reports
12. Consider and discuss the following reports:
  - a. Statement of the Dodge County Treasurer
  - b. County Investments - Treasurer
  - c. County Sales and Tax Report
  - d. Dog License Fund Expenditure less than \$3,000
13. Discussions/Updates on the following Items:
  - a. Preliminary Capital Improvement Program
  - b. Preliminary 2015 Budget
  - c. Kronos Update
  - d. Purchase Cards Update
  - e. Draft Dodge County Credit Card Program – Policies and Procedure
  - f. Presentation of Government Finance Officers Associations (GFOA) Annual Conference
  - g. 2013 Draft Fund Financial Statements

14. Suggested next date, time and place of next meeting. July 08th, 2014, at 7:30 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

15. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

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IN THE OFFICE OF  
COUNTY CLERK

JUN 06 2014

DODGE COUNTY, WIS.

8:00 AM vab